

ISIN
DE000PH15JQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	10.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.96000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	11.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.75000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.03000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	30.26000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.37000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.20000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.41000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	26.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.22000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	35.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.49000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	31.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.09000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	35.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	34.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	35.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	38.71000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	36.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	34.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.06000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	36.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	38.55000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	36.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	36.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	36.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	36.92000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	37.51000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	37.09000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	37.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	37.18000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	36.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	37.75000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	37.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	36.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	39.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	38.90000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	40.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	40.69000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	40.69000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	42.75000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	43.41000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	41.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	40.88000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	40.88000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	38.70000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	42.06000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	41.91000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	40.72000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	40.18000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	39.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	39.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	41.52000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	40.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	41.03000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	39.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	41.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	41.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	41.70000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	39.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	43.65000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	40.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	40.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	40.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	38.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	38.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)